

Message Text

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42

ACTION EA-10

INFO OCT-01 ISO-00 DRC-01 RSC-01 /013 W

----- 123676

R 150745Z OCT 74

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC 9531

UNCLAS SAIGON 13211

E.O. 11652: N/A

TAGS: MARR, AFIN, VS

SUBJECT: ICCS FINANCES

FOR EA/VN WENZEL

1. FOLLOWING IS STATEMENT OF ICCS FINANCIAL SITUATION AS OF
OCTOBER 9, 1974, FORMALLY HANDED TO EMBOFF BY ICCS
ACTING DIRECTOR GENERAL ON OCTOBER 12:

BEGIN QUOTE

FINANCIAL SITUATION AS OF OCTOBER 9, 1974

A. FUNDS ON HAND:

BALANCE OF BANK ACCOUNT:

A. CURRENT ACCOUNT	US\$3,814,259.63
B. CASH V\$220.619:663.30	332.61
C. US\$ OF MESS COMMITTEE	860.00

TOTAL FUNDS ON HAND: US\$3,815,452.24

B. COMMITMENTS DUE FOR PAYMENT AS OF OCTOBER 9, 1974:

1. AIR AMERICA INC.	US\$ -0-
2. PACIFIC ARCHITECTS& ENGINEERS	US\$ 567,309.12
3. SEALANTIC	US\$ 766.83
4. XEROX	US\$ 53,278.66

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5. VN POWER CO.	US\$ 386.04
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6. CITROEN	US\$	91.96
7. VN OTHER	US\$	717.81
8. US OTHER	US\$	328.36

TOTAL COMMITMENTS	US\$	622.878.78

C. OTHER COMMITMENTS:

1. ICIS OLD COMMISSION	US\$	35,835.70
2. SUPPLEMENTARY FOOD PAYMENTS		
(ESTIMATED AS OF SEPT 30,1974) US\$ 3,107,000.00		
3. OTHER COMMITMENTS AGAINST		
NATIONAL DELEGATIONS (NOT YET ESTIMATED)		

TOTAL OTHER COMMITMENTS: US\$ 3,142,835.70

RECAPITULATION OF COMMITMENTS:

B. US\$622.878.78
C. US\$3,142,835.70

TOTAL OF COMMITMENTS: US\$3,765,714.48
TOTAL FUNDS ON HAND : US\$3,815,452.24

FUNDS ON HAND : US\$ 49,737.76

RESERVE FOR FIVE MONTHS FOR
PAYROLL: 5 X US\$72,000.00: US\$ 360,000.00

DEFICIT US\$ 310,262.24

APPROVED BY: JANUSZ WIERASZKO, DIRECTOR, FINANCE AND LEGAL
SERVICES, END QUOTE

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2. REGARDING ITEM AA, CURRENT ACCOUNT, THIS FIGURE INCLUDES \$1,200,000 WHICH THE COMMISSION HAS DECIDED TO ALLOCATE TO THE FOUR NATIONAL DELEGATIONS AS PARTIAL REIMBURSEMENT OF THE DEBT FOR SUPPLEMENTARY FOOD PAYMENTS (PER DIEM) SHOWN UNDER C2. THIS SUM HAS NOT YET BEEN DISBURSED SINCE AGREEMENT ON HOW TO DIVIDE IT UP HAS NOT BEEN REACHED, THE IRANIANS(WHO HAVE THE SMALLEST CONTINGENT) CONTENDING THAT IT SHOULD BE DISTRIBUTED ON AN EQUAL BASIS OF \$300,000 EACH WHILE OTHER DELEGATIONS

CONTEND IT SHOULD BE ALLOCATED ON A PER CAPITA BASIS.

3. REGARDING ITEM B 2, ON OCTOBER 11 AND 12 THE COMMISSION COMPLETELY PAID UP P A & E SO THAT THIS FIGURE SHOULD BE REMOVED FROM " COMMITMENTS" AND DEDUCTED FROM "CURRENT ACCOUNT" (A A).

4. ITEM C 3 WAS FOOTNOTED IN THE FINANCIAL STATEMENT AS FOLLOWS:

"THE REMAINING AMOUNT ACTUALLY DUE TO FOUR NATIONAL DELEGATIONS WILL BE FIXED IN COMPLIANCE WITH THEIR REPORTS CONCERNING THE PERFORMANCE OF 1973-74 BUDGET." THE SECRETARIAT IS PRESSING THE DELEGATIONS TO TURN IN THEIR BILLS FOR THIS PERIOD.

5. ITEM C 1 REGARDING "\$35,000 BILLED BY THE ICSC" REFERS PARTLY TO PROPERTY INCLUDING VEHICLES WHICH THE ICCS TOOK OVER FROM THE OLD ICC IN VIETNAM. THE ICCS SECRETARIAT IS RESEARCHING THIS BILL AND WILL GIVE US DOCUMENTATION.
MARTIN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL CRISIS, FINANCIAL DATA, FINANCIAL CONTRIBUTIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 15 OCT 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974SAIGON13211
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740292-0628
From: SAIGON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19741046/aaaabnkq.tel
Line Count: 134
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: martinjw
Review Comment: n/a
Review Content Flags:
Review Date: 11 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <11 MAR 2002 by chappeld>; APPROVED <06 FEB 2003 by martinjw>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ICCS FINANCES FOR EAVN WENZEL
TAGS: MARR, AFIN, VS, ICCS
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005